

AS OF: JANUARY 31ST, 2021

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,765,000
4-10-00-411	CORPORATE REPLACEMENT TAX	70,000
4-10-00-412	PROPERTY TAXES - PRIOR	100
4-10-00-420	INTEREST	17,000
4-10-00-481	RECOVERY OF COST	<u>4,500</u>
	TOTAL REVENUES	1,856,600

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	387,874
5-10-00-521	PART-TIME LABOR	21,059
5-10-00-535-000	GROUP MEDICAL	52,243
5-10-00-540	SECTION 125 PLAN	900
5-10-00-546	TELEPHONE	3,469
5-10-00-551	ATTORNEY	4,000
5-10-00-552	FINANCIAL	91,150
5-10-00-553	PRINTING	200
5-10-00-555	PUBLIC NOTICES	390
5-10-00-556	MAINTENANCE CONTRACTS	80,560
5-10-00-559	TRAINING/SEMINARS	1,030
5-10-00-560	MEETINGS	640
5-10-00-561	MEMBERSHIP DUES	10,415
5-10-00-590	OTHER SERVICES	12,854
5-10-00-620	STAFF INCENTIVE	2,860
5-10-00-647	MINOR EQUIPMENT-SAFETY	200
5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	200
5-10-00-650	EQUIPMENT RENTAL	1,260
5-10-00-651	MINOR EQUIPMENT	100
5-10-00-652	OFFICE SUPPLIES	975
5-10-00-668	COMMISSIONER EXPENSE	8,610
5-10-00-669	POSTAGE	3,150
5-10-00-670	PUBLICATIONS/BOOKS	100
5-10-00-690	DEPARTMENT SUPPLIES	<u>2,150</u>
	TOTAL EXPENDITURES	686,389

REVENUE OVER/(UNDER) EXPENDITURES		1,170,211
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10 -CORPORATE FUND
MARKETING

BUDGET

REVENUESEXPENDITURES

5-12-00-511	FULL-TIME LABOR	108,222
5-12-00-521	PART-TIME LABOR	11,796
5-12-00-535-000	GROUP MEDICAL	25,355
5-12-00-546	TELEPHONE	864
5-12-00-553	PRINTING	18,385
5-12-00-554	ADVERTISING	1,800
5-12-00-556	MAINTENANCE CONTRACTS	4,240
5-12-00-561	MEMBERSHIP DUES	714
5-12-00-562	REPAIR SERVICES	550
5-12-00-570	CONTRACTUAL SERVICES	5,750
5-12-00-590	OTHER SERVICES	5,651
5-12-00-592	PROGRAM SUPPLIES	2,135
5-12-00-651	MINOR EQUIPMENT	1,225
5-12-00-669	POSTAGE	7,735
5-12-00-690	DEPARTMENT SUPPLIES	4,355
	TOTAL EXPENDITURES	198,777

REVENUE OVER/(UNDER) EXPENDITURES (198,777)

AS OF: JANUARY 31ST, 2021

10 -CORPORATE FUND
PARKS

BUDGET

REVENUES

4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-441	MEMBERSHIP PASS-DOG PARK	11,275
4-15-00-481-060	RECOVERY OF COST-MEMORIAL TREE	<u>1,400</u>
	TOTAL REVENUES	14,175

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	448,596
5-15-00-512	FULL-TIME OVERTIME	14,280
5-15-00-521	PART-TIME LABOR	15,180
5-15-00-535-000	GROUP MEDICAL	95,045
5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	510
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	310
5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	150
5-15-00-545-089	WATER/SEWER-HAMPE	440
5-15-00-545-095	WATER/SEWER-RED HAWK	110
5-15-00-545-096	WATER/SEWER-SLEPICKA	150
5-15-00-546	TELEPHONE	3,876
5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	6,750
5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	4,890
5-15-00-547-086	ELECTRIC-BIERMAN	320
5-15-00-547-089	ELECTRIC-HAMPE	2,010
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	230
5-15-00-547-094	ELECTRIC-POND AERATORS	1,410
5-15-00-547-095	ELECTRIC-RED HAWK	2,630
5-15-00-547-096	ELECTRIC-SLEPICKA	380
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	570
5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	440
5-15-00-548	REFUSE	8,540
5-15-00-553	PRINTING	100
5-15-00-555	PUBLIC NOTICES	75
5-15-00-556	MAINTENANCE CONTRACTS	6,520
5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	5,850
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	73,210
5-15-00-559	TRAINING/SEMINARS	1,320
5-15-00-560	MEETINGS	400
5-15-00-561	MEMBERSHIP DUES	544
5-15-00-562	REPAIR SERVICES	5,300
5-15-00-568	PERMITS/LICENSES	390
5-15-00-650	EQUIPMENT RENTAL	1,200
5-15-00-651	MINOR EQUIPMENT	8,407
5-15-00-652	OFFICE SUPPLIES	100
5-15-00-653	HORTICULTURAL SUPPLIES	8,380
5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	1,400
5-15-00-656	JANITORIAL SUPPLIES	2,905
5-15-00-657	CLOTHING SUPPLIES	3,350
5-15-00-659	VEHICLE FUELS	23,000
5-15-00-659-040	VEHICLE FUELS-MOWERS	4,000
5-15-00-660	PLAYGROUND MATERIAL/MAINT	4,400

AS OF: JANUARY 31ST, 2021

10 -CORPORATE FUND
PARKS

BUDGET

5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	500
5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	1,300
5-15-00-661	HERBICIDES/SNOW REMOVAL	5,390
5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	7,771
5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	5,620
5-15-00-663	VEHICLE REPAIRS	2,000
5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	965
5-15-00-663-008	VEHICLE REPAIRS-#108 PICKUP	565
5-15-00-663-009	VEHICLE REPAIRS-#109 PICKUP	115
5-15-00-663-010	VEHICLE REPAIRS-#110 2014 F150	115
5-15-00-663-011	VEHICLE REPAIRS-#111 EXPLORER	115
5-15-00-663-012	VEHICLE REPAIRS-#112 MINIBUS	1,380
5-15-00-663-015	VEHICLE REPAIRS-#115 F450	165
5-15-00-663-017	VEHICLE REPAIRS-#117 E350 VAN	645
5-15-00-663-019	VEHICLE REPAIRS-#119 F250	575
5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	275
5-15-00-663-023	VEHICLE REPAIRS-#123 F250	1,225
5-15-00-663-024	VEHICLE REPAIRS-#124 F250	575
5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	5,210
5-15-00-663-027	VEHICLE REPAIRS-#127 UTILITY	725
5-15-00-663-028	VEHICLE REPAIRS-#128 ECONOLINE	645
5-15-00-663-030	VEHICLE REPAIRS-#130 RANGER	115
5-15-00-663-031	VEHICLE REPAIRS-#131 F150	115
5-15-00-663-032	VEHICLE REPAIRS-#232 DUMP TRLR	2,350
5-15-00-663-034	VEHICLE REPAIRS-#230 PARTY WAG	450
5-15-00-663-035	VEHICLE REPAIRS-#217 TRAILER	500
5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	150
5-15-00-663-037	VEHICLE REPAIRS-#224 TEX TRAIL	150
5-15-00-663-038	VEHICLE REPAIRS-#223 CARGO TRL	150
5-15-00-663-039	VEHICLE REPAIRS-#219 CARGO TRL	150
5-15-00-663-040	VEHICLE REPAIRS-MOWERS	3,800
5-15-00-663-041	VEHICLE REPAIRS-TRACTORS	1,350
5-15-00-663-042	VEHICLE REPAIRS-CHIPPER	400
5-15-00-663-043	VEHICLE REPAIRS-3 WHEELERS	500
5-15-00-663-044	VEHICLE REPAIRS-GATORS	600
5-15-00-664	REPAIR/MAINT MATERIALS	6,015
5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	1,310
5-15-00-665	SAFETY SUPPLIES-PARKS	850
5-15-00-667	AUTO REIMBURSEMENT	100
5-15-00-670	PUBLICATIONS/BOOKS	75
5-15-00-673	TOOL REPAIR & PARTS	2,200
5-15-00-800	CAPITAL EQUIPMENT	4,300
TOTAL EXPENDITURES		819,174

REVENUE OVER/(UNDER) EXPENDITURES (804,999)

10 -CORPORATE FUND
MAINTENANCE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-28-00-543	CABLE	715
5-28-00-544	GAS	3,550
5-28-00-545	WATER/SEWER	570
5-28-00-546	TELEPHONE	16,342
5-28-00-547	ELECTRIC	4,860
5-28-00-548	REFUSE	400
5-28-00-556	MAINTENANCE CONTRACTS	3,875
5-28-00-651	MINOR EQUIPMENT FACILITY	1,700
5-28-00-656	JANITORIAL SUPPLIES	300
5-28-00-664	REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES		<u>32,412</u>

REVENUE OVER/(UNDER) EXPENDITURES (32,412)

10 -CORPORATE FUND
REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	97,360
5-62-00-521	PART-TIME LABOR	11,647
5-62-00-535-000	GROUP MEDICAL	24,869
5-62-00-546	TELEPHONE	1,128
5-62-00-553	PRINTING	15
5-62-00-559	TRAINING/SEMINAR	120
5-62-00-560	MEETINGS	200
5-62-00-651	MINOR EQUIPMENT	50
5-62-00-652	OFFICE SUPPLIES	2,028
5-62-00-657	CLOTHING SUPPLIES	750
5-62-00-666	COMPUTER SUPPLIES	500
5-62-00-667	AUTO REIMBURSEMENT	25
5-62-00-690	DEPARTMENT SUPPLIES	<u>60</u>
TOTAL EXPENDITURES		138,752

REVENUE OVER/(UNDER) EXPENDITURES	(138,752)
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AS OF: JANUARY 31ST, 2021

10 -CORPORATE FUND
ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	76,000
4-00-00-422	PROPERTY TAXES-FICA	215,000
4-00-00-423	PROPERTY TAXES-AUDIT	32,000
4-00-00-424	PROPERTY TAXES-LIABILITY	253,000
4-00-00-426	PROPERTY TAXES-IMRF	291,000
4-00-00-482	AWARDS	1,000
	TOTAL REVENUES	<u>868,000</u>

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	16,916
5-00-00-534	PHYSICAL/DRUG TESTING	2,200
5-00-00-535-000	GROUP MEDICAL	5,437
5-00-00-538-000	RETIREMENT FICA	248,572
5-00-00-539-000	RETIREMENT IMRF	292,373
5-00-00-550	AUDITING SERVICES	27,850
5-00-00-553	PRINTING	117
5-00-00-558	SECURITY SERVICES	6,264
5-00-00-559	TRAINING/SEMINARS	1,145
5-00-00-562	REPAIR SERVICES-LIABILITY	1,600
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	2,700
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	1,931
5-00-00-610	PDRMA PROPERTY	63,739
5-00-00-611	PDRMA LIABILITY	31,052
5-00-00-612	PDRMA EMPLOYMENT	11,440
5-00-00-613	PDRMA POLLUTION	1,961
5-00-00-614	PDRMA WORKMENS COMP	59,095
5-00-00-651	MINOR EQUIPMENT-SAFETY	11,715
5-00-00-665	SAFETY SUPPLIES-LIABILITY	200
5-00-00-704	PATHWAYS/PARKING LOTS-P/L	71,093
	TOTAL EXPENDITURES	<u>857,401</u>

REVENUE OVER/ (UNDER) EXPENDITURES	10,600
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TOTAL REVENUES	2,738,775
TOTAL EXPENDITURES	<u>2,732,904</u>
REVENUE OVER/ (UNDER) EXPENDITURES	5,871

*** END OF REPORT ***

AS OF: JANUARY 31ST, 2021

11 -CORP REPAIR & REPLAC
CORP REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	3,000
4-00-00-420	INTEREST	250
4-00-00-461	DONATIONS	<u>2,500</u>
	TOTAL REVENUES	5,750

EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	<u>5,750</u>
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TOTAL REVENUES	<u>5,750</u>
REVENUE OVER/ (UNDER) EXPENDITURES	5,750

*** END OF REPORT ***

12 -REC REPAIR & REPLACE
REC REPAIR/REPLACEMENT

BUDGET

<u>REVENUES</u>		
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	6,000
4-00-00-481	RECOVERY OF COST	<u>35,000</u>
TOTAL REVENUES		41,000

<u>EXPENDITURES</u>		
5-00-00-723	FOUNTAIN VIEW REC CENTER	2,600
5-00-00-749	FITNESS CENTER IMPROVEMENTS	11,000
5-00-00-791	CONCESSIONS-MCCASLIN	<u>5,000</u>
TOTAL EXPENDITURES		18,600

REVENUE OVER/ (UNDER) EXPENDITURES	22,400
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TOTAL REVENUES	41,000
TOTAL EXPENDITURES	<u>18,600</u>
REVENUE OVER/ (UNDER) EXPENDITURES	22,400

*** END OF REPORT ***

20 -RECREATION FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,195,000
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	<u>3,800</u>
	TOTAL REVENUES	1,198,850

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	160,630
5-10-00-521	PART-TIME LABOR	9,025
5-10-00-535-000	GROUP MEDICAL	<u>24,249</u>
	TOTAL EXPENDITURES	193,904

REVENUE OVER/(UNDER) EXPENDITURES		1,004,946
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20 -RECREATION FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-487	DUE FROM SPECIAL RECREATION	10,365
	TOTAL REVENUES	<u>10,365</u>

EXPENDITURES

5-13-00-543	CABLE	2,781
5-13-00-544	GAS	15,830
5-13-00-545	WATER/SEWER	31,300
5-13-00-546	TELEPHONE	20,332
5-13-00-547	ELECTRIC	176,300
5-13-00-548	REFUSE	7,010
5-13-00-556	MAINTENANCE CONTRACTS	26,754
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	13,935
5-13-00-562	REPAIR SERVICES	19,350
5-13-00-568	PERMITS/LICENSES	1,584
5-13-00-650	EQUIPMENT RENTAL	1,500
5-13-00-651	MINOR EQUIPMENT FACILITY	5,780
5-13-00-653	HORTICULTURAL SUPPLIES	600
5-13-00-654	CHEMICALS-POOL	23,612
5-13-00-656	JANITORIAL SUPPLIES	21,500
5-13-00-657	CLOTHING SUPPLIES	795
5-13-00-664	REPAIR & MAINT SUPPLIES	12,000
5-13-00-665	SAFETY SUPPLIES-FVRC	<u>200</u>
	TOTAL EXPENDITURES	381,163

REVENUE OVER/(UNDER) EXPENDITURES	(370,798)
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AS OF: JANUARY 31ST, 2021

20 -RECREATION FUND
CONCESSIONS

BUDGET

REVENUES

4-14-00-472-991	CONC REV-RESALE MERCHANDISE	145
4-14-00-473	NON TAX VENDING REVENUE	3,025
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	19,513
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	86,838
4-14-00-476-994	CONC REV-ARMSTRONG-PERISH FOOD	5,626
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	3,980
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	31,637
4-14-00-477-994	CONC REV-ARMSTRONG-NON-ALC BEV	1,840
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	41,262
	TOTAL REVENUES	193,864

EXPENDITURES

5-14-00-511	FULL-TIME LABOR	44,504
5-14-00-521-990	P/T LABOR-CCWP CONCESSIONS	11,833
5-14-00-521-991	P/T LABOR-MCCASLIN CONCESSIONS	27,985
5-14-00-521-994	P/T LABOR-ARMSTRONG CONCESSION	2,000
5-14-00-535-000	GROUP MEDICAL	9,165
5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	350
5-14-00-546	TELEPHONE	7,893
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	1,250
5-14-00-556	MAINTENANCE CONTRACTS	325
5-14-00-559	TRAINING	123
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	100
5-14-00-562-990	REPAIR SRVS-CCWP CONCESSIONS	700
5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSION	2,100
5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	242
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	3,256
5-14-00-568-992	PERMITS/LICENSES-FVRC CONCESSION	540
5-14-00-568-994	PERMITS/LICENSES-ARMSTRONG CONC	128
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	3,245
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	23,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	12,500
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	8,978
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	2,640
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	1,896
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	2,065
5-14-00-651-994	MINOR EQMT FAC-ARMSTRONG CONC	1,240
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	750
5-14-00-657	CLOTHING - CONCESSIONS	55
5-14-00-664-990	REPAIR/MAINT SUPP-CCWP CONC	400
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	400
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	742
5-14-00-667	AUTO REIMBURSEMENT	50
5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	300
	TOTAL EXPENDITURES	170,754

REVENUE OVER/(UNDER) EXPENDITURES	23,110
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20 -RECREATION FUND
PARKS

BUDGET

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	272,676
5-15-00-521	PART-TIME LABOR	91,966
5-15-00-535-000	GROUP MEDICAL	61,374
5-15-00-546	TELEPHONE	<u>1,584</u>
TOTAL EXPENDITURES		427,600

REVENUE OVER/(UNDER) EXPENDITURES (427,600)

20 -RECREATION FUND
SIMKUS FACILITY

BUDGET

REVENUESEXPENDITURES

5-23-00-543	CABLE	161
5-23-00-544	GAS	12,160
5-23-00-545	WATER/SEWER	1,830
5-23-00-546	TELEPHONE	25,585
5-23-00-547	ELECTRIC	27,510
5-23-00-548	REFUSE	6,240
5-23-00-556	MAINTENANCE CONTRACTS	11,042
5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,610
5-23-00-562	REPAIR SERVICES	8,750
5-23-00-651	MINOR EQUIPMENT FACILITY	3,750
5-23-00-653	HORTICULTURAL SUPPLIES	1,500
5-23-00-656	JANITORIAL SUPPLIES	4,900
5-23-00-657	CLOTHING SUPPLIES	849
5-23-00-664	REPAIR & MAINT. SUPPLIES	4,000
5-23-00-665	SAFETY SUPPLIES-SRC	130
	TOTAL EXPENDITURES	112,017

 REVENUE OVER/ (UNDER) EXPENDITURES (112,017)

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

REVENUESEXPENDITURES

5-24-00-544	GAS	2,050
5-24-00-545-087	WATER/SEWER-CORAL COVE	16,600
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	14,570
5-24-00-547	ELECTRIC	3,400
5-24-00-556	MAINTENANCE CONTRACTS	32,943
5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,510
5-24-00-562	REPAIR SERVICES	21,975
5-24-00-568	PERMITS/LICENSES	1,375
5-24-00-651	MINOR EQUIPMENT FACILITY	100
5-24-00-653	HORTICULTURAL SUPPLIES	1,900
5-24-00-654	CHEMICALS - POOL	21,905
5-24-00-656	JANITORIAL SUPPLIES	2,984
5-24-00-664	REPAIR & MAINT. SUPPLIES	3,500
5-24-00-665	SAFETY SUPPLIES-CCWP	200
	TOTAL EXPENDITURES	127,012

REVENUE OVER/(UNDER) EXPENDITURES	(127,012)
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20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

EXPENDITURES

5-26-00-544	GAS	1,625
5-26-00-547	ELECTRIC	1,625
5-26-00-556	MAINTENANCE CONTRACTS	<u>6,300</u>
	TOTAL EXPENDITURES	9,550

REVENUE OVER/ (UNDER) EXPENDITURES (9,550)

20 -RECREATION FUND
ELK TRAIL FACILITY

BUDGET

EXPENDITURES

5-27-00-544	GAS	1,900
5-27-00-545	WATER/SEWER	570
5-27-00-546	TELEPHONE	2,348
5-27-00-547	ELECTRIC	2,550
5-27-00-548	REFUSE	400
5-27-00-556	MAINTENANCE CONTRACTS	1,205
5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,469
5-27-00-562	REPAIR SERVICE	1,750
5-27-00-656	JANITORIAL SUPPLIES	1,272
5-27-00-660	PLAYGROUND MATERIAL/MAINT	150
5-27-00-664	REPAIR & MAINT MATERIALS	800
	TOTAL EXPENDITURES	<u>14,414</u>

REVENUE OVER/(UNDER) EXPENDITURES (14,414)

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REVENUES

4-60-00-430-643	RENTAL - GYMNASIUM	33,775
4-60-00-430-665	RENTAL - BUILDING	1,870
4-60-00-432-642	RENTAL - FVRC	68,348
4-60-00-432-645	RENTAL - SRC	18,478
4-60-00-434-641	RENTAL - FIELDS	117,484
4-60-00-435-644	RENTAL - PARK/SHELTER	8,350
4-60-00-437-665	RENTAL - GROUP OUTINGS	1,200
4-60-00-450-665	GROUPON/LIVING SOCIAL CCMG	1,277
4-60-00-451-665	DAILY ADMISSION	57,855
4-60-00-460-695	REVENUE-REC ADVERTISING	11,740
4-60-00-463	SCHOLARSHIPS	3,000
4-60-00-464-665	SPONSORSHIP-CCMG SPEC EVENTS	300
4-60-00-471-665	CONCESSION REV - CCMG	5,164
4-60-00-472-665	MERCH RESALE - CCMG	64
4-60-00-480-641	AFFILIATE RECOVERY OF COST	30,978
4-60-00-487	DUE FROM SEPCIAL RECREATION	18,060
4-60-16-464-135	SPONSORSHIP-PRESCHOOL	300
4-60-16-491-135	PGM REV - PRESCHOOL	86,820
4-60-17-491-145	PGM REV - E C CAMPS	3,340
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	11,720
4-60-21-491-205	PGM REV - SPECIAL INTEREST	11,069
4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	2,152
4-60-23-472-224	MERCH RESALE-DANCE RECITAL	5,090
4-60-23-491-215	PGM REV - YOUTH THEATRE	4,692
4-60-23-491-220	PGM REV - SEASONAL DANCE	15,478
4-60-23-491-221	PGM REV-DANCE COMPANY (FORTE)	15,314
4-60-23-491-224	PGM REV - DANCE RECITAL	29,501
4-60-23-491-420	PGM REV - ADULT DANCE	710
4-60-27-464-235	SPONSORSHIP-AWESOME ADVEN CAMP	500
4-60-27-491-235	PGM REV-AWESOME ADVENTURE CAMP	116,964
4-60-28-464-258	SPONSORSHIP-YOUTH DODGEBALL	750
4-60-28-464-260	SPONSORSHIP-YOUTH BASKETBALL	500
4-60-28-464-270	SPONSORSHIP-YTH FALL SOCCER	300
4-60-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	1,000
4-60-28-464-860	SPONSORSHIP-YTH BB/SB LEAGUES	5,800
4-60-28-464-865	SPONSORSHIP-FALL BB/SB LEAGUES	1,000
4-60-28-464-880	SPONSORSHIP-GOLD MEDAL	1,500
4-60-28-472-237	MERCH RESALE-YTH VOLLEYBALL	150
4-60-28-472-260	MERCH RESALE-YTH BASKETBALL	750
4-60-28-472-270	MERCH RESALE-YTH FALL SOCCER	2,481
4-60-28-472-272	MERCH RESALE-YTH SPRING SOCCER	1,185
4-60-28-472-860	MERCH RESALE-YTH BB/SB LEAGUES	850
4-60-28-472-865	MERCH RESALE-FALL BB/SB LEAGUE	400
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	8,840
4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	13,058
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	12,720
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	24,400
4-60-28-491-262	PGM REV-YTH SUMMER BASKETBALL	9,730

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4-60-28-491-270	PGM REV - YTH FALL SOCCER	18,060
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	15,970
4-60-28-491-860	PGM REV - YTH BB/SB LEAGUES	51,110
4-60-28-491-865	PGM REV YTH BB/SB FALL LEAGUES	34,000
4-60-28-491-880	PGM REV GOLD MEDAL TOURNAMENT	19,325
4-60-28-491-891	PGM REV HS BASEBALL/SOFTBALL	6,770
4-60-29-465-292	DIST 93 CONTRIBUTION (FACILITY)	4,455
4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	125,687
4-60-29-491-296	PGM REV-D93 REMOTE LEARNING	28,862
4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	12,570
4-60-34-471-316	CONCESSION-MIDDLE SCHOOL PGMS	400
4-60-34-491-316	PGM REV-MIDDLE SCHOOL PROGRAMS	3,250
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	30,650
4-60-48-464-434	SPONSORSHIP-ADULT SB TOURNEY	900
4-60-48-472-435	MERCH RESALE - ADULT SOFTBALL	304
4-60-48-491-434	PGM REV - ADULT SB TOURNAMENTS	22,750
4-60-48-491-435	PGM REV - ADULT SOFTBALL	97,000
4-60-48-491-436	PGM REV - ADULT FLAG FOOTBALL	13,050
4-60-48-491-438	PGM REV - ADULT FLOOR HOCKEY	7,200
4-60-48-491-440	PGM REV - ADULT BASKETBALL	15,300
4-60-48-491-445	PGM REV - ADULT VOLLEYBALL	20,450
4-60-48-491-458	PGM REV-ADULT DODGEBALL LEAGUE	1,300
4-60-54-464-515	SPONSORSHIP-F/Y SPECIAL EVENT	1,200
4-60-54-491-515	PGM REV-FOREVER YNG SPEC EVENT	3,855
4-60-55-491-520	PGM REV-FOREVER YNG DAY TRIPS	3,600
4-60-61-491-680	PGM REV-SPORTS INSTRUCTIONAL	51,447
4-60-64-464-610	SPONSORSHIP-FAMILY SPEC EVENT	2,000
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	23,135
4-60-68-491-655	PGM REV-ATHLETIC SPECIAL EVENT	10,002
4-60-70-431-750	RENTAL-CCWP LOCKERS	75
4-60-70-435-704	RENTAL-FVRC POOL	1,782
4-60-70-435-754	RENTAL-CCWP	102
4-60-70-441-700	MEMBERSHIP PASSES-FVRC POOL	12,250
4-60-70-451-700	DAILY ADMISSION-FVRC POOL	7,270
4-60-70-451-750	DAILY ADMISSION-CCWP	126,975
4-60-70-481-700	RECOVERY OF COST-FVRC POOL	2,562
4-60-71-491-706	PGM REV-POOL PRIVATE LESSONS	22,561
4-60-71-491-707	PGM REV-SWIM LESSONS	22,398
4-60-78-464-710	SPONSORSHIP - SWIM TEAM	300
4-60-78-491-710	PGM REV - SWIM TEAM	31,168
4-60-80-441-800	MEMBERSHIP - FITNESS CTR	708,896
4-60-80-442-800	MEMBERSHIP-CORPORATE FITNESS	129,900
4-60-80-445-800	PGM REV - FITNESS CLASSES	4,110
4-60-80-451-800	DAILY ADMISSION - FITNESS CTR	6,845
4-60-80-472-800	MERCH RESALE - FITNESS CENTER	358
4-60-86-491-820	PGM REV FITNESS PERSONAL TRAIN	30,271
4-60-89-464-825	SPONSORSHIPS-FITNESS EVENTS	850
4-60-90-491-903	PGM REV-GYMNASTIC GROUP OUTING	288
4-60-90-491-904	PGM REV - GYMNASTIC OPEN GYM	410

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4-60-91-491-905	PGM REV - GYMNAS TIC INSTRCTNL	70,004
4-60-91-491-906	PGM REV-GYMNSTC PRIVATE LESSON	7,229
4-60-98-452-901	GROUP ADMISSION-GYMNAS TIC TEAM	4,615
4-60-98-464-901	SPONSORSHIP-GYMNAS TIC TEAM	300
4-60-98-491-901	PGM REV - GYMNAS TIC TEAM	56,123
	TOTAL REVENUES	<u>2,644,251</u>

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	383,128
5-60-00-521	PART-TIME LABOR	85,500
5-60-00-535-000	GROUP MEDICAL	58,504
5-60-00-543-641	CABLE - RENTAL FIELDS	780
5-60-00-546	TELEPHONE	4,656
5-60-00-547	ELECTRIC	1,000
5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	800
5-60-00-553	PRINTING-RECREATION	90
5-60-00-553-695	PRINTING-REC ADVERTISING	3,490
5-60-00-554	ADVERTISING-RECREATION	460
5-60-00-559	TRAINING/SEMINAR	1,835
5-60-00-560	MEETING	200
5-60-00-560-622	MEETINGS - LOCAL EVENTS	560
5-60-00-561	MEMBERSHIP DUES	1,620
5-60-00-568-665	PERMITS/LICENSES CCMG	460
5-60-00-590	OTHER SERVICES	313
5-60-00-591	PGM SAL-GENERAL RECREATION	14,000
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	76
5-60-00-591-641	RENTAL FIELDS SALARIES	7,841
5-60-00-591-642	RENTAL FVRC SALARIES	9,522
5-60-00-591-645	RENTAL SRC SALARIES	2,255
5-60-00-591-665	PGM SAL - CCMG	13,425
5-60-00-592-622	PGM SUP - LOCAL EVENTS	700
5-60-00-592-624	PGM SUP-JULY 4TH EVENT	650
5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	700
5-60-00-592-642	RENTAL FVRC SUPPLIES	492
5-60-00-592-644	RENTAL PARK/SHELTER SUPPLIES	500
5-60-00-592-645	RENTAL SRC SUPPLIES	30
5-60-00-593-665	CONCESSION SUPPLIES - CCMG	2,117
5-60-00-595-622	PGM SRVS - LOCAL EVENTS	200
5-60-00-595-626	PGM SRVS - VOLUNTEER EVENT	1,110
5-60-00-595-641	FIELD RENTALS SERVICES	5,050
5-60-00-595-642	RENTAL FVRC SERVICES	1,500
5-60-00-595-645	RENTAL SRC SERVICES	300
5-60-00-595-665	PGM SRVS - CCMG GENERAL	80
5-60-00-597	PGM SCHOOL RENTALS	4,250
5-60-00-598	SCHOLARSHIPS	15,000
5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	979
5-60-00-651-641	MINOR EQMT RENTAL FIELDS	5,145
5-60-00-652	OFFICE SUPPLIES	335
5-60-00-652-665	OFFICE SUPPLIES - CCMG	260
5-60-00-657	CLOTHING SUPPLIES	200

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5-60-00-657-665	CLOTHING SUPPLIES - CCMG	45
5-60-00-665-665	SAFETY SUPPLIES-CCMG	257
5-60-00-667	AUTO REIMBURSEMENT	480
5-60-00-669	POSTAGE	40
5-60-00-690	DEPARTMENT SUPPLIES	335
5-60-00-690-665	DEPARTMENT SUPPLIES	525
5-60-16-591-135	PGM SAL - PRESCHOOL	53,915
5-60-16-592-135	PGM SUP - PRESCHOOL	1,544
5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	120
5-60-17-591-145	PGM SAL - E C CAMPS	1,311
5-60-17-592-145	PGM SUP - E C CAMPS	220
5-60-17-595-145	PGM SRV - E C CAMPS	192
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	2,691
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	705
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	2,845
5-60-21-591-205	PGM SAL - SPECIAL INTEREST	578
5-60-21-592-205	PGM SUP - SPECIAL INTEREST	95
5-60-21-595-205	PGM SRV - SPECIAL INTEREST	5,274
5-60-23-521-215	P/T LABOR - YOUTH THEATRE	1,951
5-60-23-521-220	P/T LABOR - SEASONAL DANCE	3,368
5-60-23-521-221	P/T LABOR-DANCE COMPANY (FORTE)	885
5-60-23-521-224	P/T LABOR-DANCE RECITAL	7,438
5-60-23-591-220	PGM SAL - SEASONAL DANCE	1,897
5-60-23-591-221	PGM SAL-DANCE COMPANY (FORTE)	6,691
5-60-23-591-224	PGM SAL - DANCE RECITAL	7,534
5-60-23-592-215	PGM SUP - YOUTH THEATRE	120
5-60-23-592-220	PGM SUP - SEASONAL DANCE	150
5-60-23-592-221	PGM SUP-DANCE COMPANY (FORTE)	80
5-60-23-592-224	PGM SUP - DANCE RECITAL	225
5-60-23-594-221	MERCH RESALE SUP-DANCE COMPANY	2,145
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	4,646
5-60-23-595-220	PGM SRV - SEASONAL DANCE	986
5-60-23-595-224	PGM SRV - DANCE RECITAL	380
5-60-23-595-420	PGM SRV - ADULT DANCE	480
5-60-23-665-220	SAFETY SUPPLIES-SEASONAL DANCE	50
5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	256
5-60-27-591-235	PGM SAL-AWESOME ADVENTURE CAMP	48,209
5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	2,803
5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	6,095
5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	1,600
5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	535
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	538
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	1,225
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	2,442
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	814
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	1,085
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	1,220
5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	19,568
5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	8,405
5-60-28-592-880	PGM SUP-GOLD MEDAL TOURNEY	3,761

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5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	1,488
5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	1,181
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	4,476
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	6,403
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	3,030
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	7,421
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	1,967
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	4,128
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	4,376
5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	10,923
5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	3,665
5-60-28-595-880	PGM SRV-GOLD MEDAL TOURNEY	5,714
5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	2,396
5-60-28-665-237	SAFETY SUPPLIES-YTH VOLLEYBALL	132
5-60-28-665-260	SAFETY SUPPLIES-YTH BASKETBALL	93
5-60-28-665-270	SAFETY SUPPLIES-YTH FALL SOCCR	182
5-60-28-665-272	SAFETY SUPPLIES-YTH SPRG SOCCR	152
5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	278
5-60-28-665-865	SAFETY SUPPLIES-FALL LEAGUES	159
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	71,099
5-60-29-535-000	GROUP MEDICAL B & A CARE	11,118
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	1,584
5-60-29-546-296	TELEPHONE-D93 REMOTE LEARNING	75
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	67,423
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	4,455
5-60-29-591-296	PGM SAL-D93 REMOTE LEARNING	19,660
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	3,728
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,780
5-60-29-592-296	PGM SUP-D93 REMOTE LEARNING	417
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	204
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	1,000
5-60-29-595-296	PGM SRV-D93 REMOTE LEARNING	360
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	2,044
5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	305
5-60-34-591-316	PGM SAL-MIDDLE SCHOOL PROGRAMS	521
5-60-34-592-316	PGM SUP-MIDDLE SCHOOL PROGRAMS	240
5-60-34-593-316	CONC SUP-MIDDLE SCHOOL PGMS	250
5-60-34-595-316	PGM SRV-MIDDLE SCHOOL PROGRAMS	325
5-60-37-546-327	TELEPHONE-MS AFTER HOURS	64
5-60-37-591-327	PGM SAL - MS AFTER HOURS	3,827
5-60-37-592-327	PGM SUP - MS AFTER HOURS	816
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	1,680
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	25,553
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	6,081
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	18,354
5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	1,523
5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	883
5-60-48-592-440	PGM SUP - ADULT BASKETBALL	1,507
5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	3,203
5-60-48-592-458	PGM SUP-ADULT DODGEBALL LEAGUE	194

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5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	5,768
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	34,888
5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	5,607
5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	2,345
5-60-48-595-440	PGM SRV - ADULT BASKETBALL	6,683
5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	7,162
5-60-48-595-458	PGM SRV-ADULT DODGEBALL LEAGUE	462
5-60-48-665-435	SAFETY SUPPLIES-ADULT SOFTBALL	334
5-60-48-665-436	SAFETY SUPPLIES-ADULT FLAG FTB	24
5-60-48-665-438	SAFETY SUPPLIES-ADULT FLR HOCK	32
5-60-48-665-445	SAFETY SUPPLIES-ADULT VOLLYBL	92
5-60-54-591-515	PGM SAL-FOREVER YNG SPEC EVENT	472
5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	719
5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	2,830
5-60-55-591-520	PGM SAL-FOREVER YNG DAY TRIPS	1,175
5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	60
5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	1,640
5-60-60-591-699	PGM SAL - REC ATTENDANTS	59,907
5-60-60-592-699	PGM SUP - REC ATTENDANTS	599
5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	36,090
5-60-64-591-610	PGM SAL - FAMILY SPECIAL EVENT	1,392
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	5,274
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	8,169
5-60-68-591-655	PGM SAL-ATHLETIC SPECIAL EVENT	338
5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	3,108
5-60-68-595-655	PGM SRV-ATHLETIC SPECIAL EVENT	2,541
5-60-70-511-700	FULL-TIME LABOR-FVRC POOL	28,837
5-60-70-511-750	FULL TIME LABOR-CCWP	15,528
5-60-70-535-000	GROUP MEDICAL	14,148
5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	313,209
5-60-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	388
5-60-70-570-750	CONTRACTUAL SRVS-CCWP	233,470
5-60-70-592-750	PGM SUP-GENERAL SWIM	25
5-60-70-594-750	MERCH RESALE SUPPLIES-CCWP	94
5-60-70-652-750	OFFICE SUPPLIES-CCWP	200
5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	274
5-60-70-665-750	SAFETY SUPPLIES - CCWP	400
5-60-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	4,480
5-60-71-529-706	PGM SAL-INSTR/COORD PRIV LESS	8,136
5-60-71-529-707	PGM SAL-INSTR/COORD SWIM LESS	4,011
5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	50
5-60-78-591-710	PGM SAL-SWIM TEAM	13,527
5-60-78-592-710	PGM SUP - SWIM TEAM	1,442
5-60-78-595-710	PGM SRV - SWIM TEAM	2,068
5-60-80-511-800	FULL-TIME LABOR-FITNESS	59,378
5-60-80-516-800	PGM SAL-FITNESS SERVICE DESK	55,796
5-60-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	87,425
5-60-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	75,600
5-60-80-535-000	GROUP MEDICAL FITNESS	8,215
5-60-80-543-800	CABLE - FITNESS CENTER	4,265

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5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	700
5-60-80-562-800	REPAIR SERVICES-FITNESS	12,030
5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	13,787
5-60-80-594-800	MERCH RESALE SUPPLIES-FITNESS	358
5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,649
5-60-80-649-800	MINOR EQUIPMENT-FITNESS	4,000
5-60-80-657-800	CLOTHING-FITNESS CENTER	665
5-60-80-665-800	SAFETY SUPPLIES-FITNESS	650
5-60-80-669-800	POSTAGE - FITNESS CENTER	100
5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	2,500
5-60-80-690-800	DEPARTMENT SUPPLIES-FITNESS	1,355
5-60-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	14,128
5-60-90-591-903	PGM SAL - GYMNASTIC GROUP OUTI	88
5-60-90-591-904	PGM SAL - GYMNASTIC OPEN GYM	218
5-60-91-521-905	P/T LABOR-GYMNASTIC INSTRUCTNL	12,314
5-60-91-521-906	P/T LABOR-GYMNSTC PRIVATE LESS	3,368
5-60-91-591-905	PGM SAL - GYMNASTIC INSTRUCTNL	22,395
5-60-91-591-906	PGM SAL-GYMNSTC PRIVATE LESSON	224
5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	810
5-60-91-595-905	PGM SRV-GYMNASTIC INSTRUCTIONA	295
5-60-91-665-905	SAFETY SUPPLIES-GYMNAST INSTRC	240
5-60-98-521-901	P/T LABOR-GYMNASTIC TEAM	16,056
5-60-98-591-901	PGM SAL - GYMNASTIC TEAM	13,935
5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	75
5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	<u>4,469</u>
	TOTAL EXPENDITURES	2,392,390
REVENUE OVER/(UNDER) EXPENDITURES		<u>251,861</u>

20 -RECREATION FUND
REGISTRATION SERVICES

BUDGET

REVENUESEXPENDITURES

5-62-00-511	FULL-TIME LABOR	54,376
5-62-00-521	PART-TIME LABOR	11,647
5-62-00-535-000	GROUP MEDICAL	13,071
5-62-00-591	P/T LABOR - PROGRAMS	9,163
5-62-00-651	MINOR EQUIPMENT	50
5-62-00-652	OFFICE SUPPLIES	2,080
5-62-00-666	COMPUTER SUPPLIES	500
5-62-00-690	DEPARTMENT SUPPLIES	60
TOTAL EXPENDITURES		90,947
REVENUE OVER/(UNDER) EXPENDITURES		(90,947)

20 -RECREATION FUND
MCCASLIN FIELDS

BUDGET

EXPENDITURES

5-64-00-545	WATER/SEWER-MCCAS FIELDS	10,090
5-64-00-547	ELECTRIC-MCCASLIN FIELDS	16,600
5-64-00-548	REFUSE-MCCASLIN FIELDS	1,030
5-64-00-556	MAINTENANCE CONTRACTS	29,590
5-64-00-562	REPAIR SERVICES	2,000
5-64-00-651	MINOR EQUIPMENT	400
5-64-00-653	HORTICULTURE SUPP-MCCAS FIELDS	2,120
5-64-00-656	JANITORIAL SUPPLIES	2,000
5-64-00-660	PLAYGROUND MAT/MAINT MCCASLIN	700
5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	200
5-64-00-661	HERBICIDES/SNOW REMOVAL	320
5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	5,695
5-64-00-664	REPAIR/MAINT MATERIALS	1,000
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	230
	TOTAL EXPENDITURES	<u>71,975</u>

REVENUE OVER/ (UNDER) EXPENDITURES (71,975)

20 -RECREATION FUND
MINIATURE GOLF

BUDGET

EXPENDITURES

5-65-00-544	GAS	850
5-65-00-546	TELEPHONE	5,500
5-65-00-547	ELECTRIC	3,160
5-65-00-548	REFUSE	1,190
5-65-00-556	MAINTENANCE CONTRACTS	2,790
5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	2,439
5-65-00-562	REPAIR SERVICES	1,700
5-65-00-568	PERMITS/LICENSES	466
5-65-00-650	EQUIPMENT RENTAL	636
5-65-00-653	HORTICULTURAL SUPPLIES	950
5-65-00-654	CHEMICALS	250
5-65-00-656	JANITORIAL SUPPLIES	419
5-65-00-664	REPAIR & MAINT SUPPLIES	<u>2,800</u>
TOTAL EXPENDITURES		23,150

REVENUE OVER/ (UNDER) EXPENDITURES	(23,150)
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TOTAL REVENUES	4,047,331
TOTAL EXPENDITURES	<u>4,014,876</u>
REVENUE OVER/ (UNDER) EXPENDITURES	32,454

*** END OF REPORT ***

25 -SPECIAL RECREATION F
SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	636,189
4-00-00-420	INTEREST	<u>100</u>
	TOTAL REVENUES	636,289

EXPENDITURES

5-00-00-511	FULL TIME LABOR	14,630
5-00-00-535-000	GROUP MEDICAL	1,003
5-00-00-549	PORT-O-LETS	21,120
5-00-00-556	MAINTENANCE CONTRACTS	215
5-00-00-564	CONSULTING	1,850
5-00-00-575	INCLUSION COSTS	51,000
5-00-00-602	WDSRA TAX ALLOCATION	302,970
5-00-00-605	DONATIONS	3,350
5-00-00-609	INTERFUND TRANSFER-SPECIAL REC	27,739
5-00-00-651	MINOR EQUIPMENT	10,075
5-00-00-725	ADA CAPITAL IMPROVEMENTS	194,000
5-00-00-759	ADA BUILDING IMPROVEMENTS	194,400
5-00-00-765	ADA PARK IMPROVEMENTS	<u>390,762</u>
	TOTAL EXPENDITURES	1,213,114

REVENUE OVER/ (UNDER) EXPENDITURES	(576,825)
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TOTAL REVENUES	636,289
TOTAL EXPENDITURES	<u>1,213,114</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(576,825)

*** END OF REPORT ***

30 -BOND AND INTEREST FU
BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	<u>4,590,743</u>
	TOTAL REVENUES	4,590,743

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	4,000
5-00-00-928	2011A CAPITAL APPRECIATION BD	2,780,000
5-00-00-932	2016 REFUNDING PARK BOND	794,425
5-00-00-933	2020A TAX-EXEMPT BOND	5,800
5-00-00-934	2020B TAXABLE BOND	287,776
5-00-00-935	2020C TAX-EXEMPT BOND	461,750
5-00-00-936	2020D TAXABLE BOND	<u>262,236</u>
	TOTAL EXPENDITURES	4,595,987

REVENUE OVER/ (UNDER) EXPENDITURES	(5,244)
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TOTAL REVENUES	4,590,743
TOTAL EXPENDITURES	<u>4,595,987</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(5,244)

*** END OF REPORT ***

34 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

BUDGET

EXPENDITURES

5-00-00-713 TECHNOLOGY 129,149
TOTAL EXPENDITURES 129,149

REVENUE OVER/(UNDER) EXPENDITURES (129,149)

TOTAL EXPENDITURES 129,149

REVENUE OVER/(UNDER) EXPENDITURES (129,149)

*** END OF REPORT ***

AS OF: JANUARY 31ST, 2021

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-700	CONTINGENCY	17,038
5-00-00-722	COMMUNITY PARK	69,661
5-00-00-734	MITCHELL LAKE PATHWAY	49,582
5-00-00-755	EVERGREEN GYM	13,746
5-00-00-762	PARKS/PLAYGROUNDS	<u>10,493</u>
TOTAL EXPENDITURES		160,519

REVENUE OVER/(UNDER) EXPENDITURES (160,519)

42 -2010 REFERENDUM CAPI
REPAIR/REPLACEMENT-CAP

BUDGET

REVENUES

4-11-00-420	INTEREST	<u>11,700</u>
	TOTAL REVENUES	11,700

EXPENDITURES

5-11-00-700	CONTINGENCY	299,711
5-11-00-704	PATHWAYS/PARKING LOTS	122,194
5-11-00-755	EVERGREEN GYM	38,254
5-11-00-800	CAPITAL EQUIPMENT	<u>176,290</u>
	TOTAL EXPENDITURES	636,449

REVENUE OVER/(UNDER) EXPENDITURES	(624,749)
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TOTAL REVENUES	11,700
TOTAL EXPENDITURES	<u>796,968</u>
REVENUE OVER/(UNDER) EXPENDITURES	(785,268)

*** END OF REPORT ***